



## Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey			Phase:	RI/FS, OU3	
Bill No.:	27027419 Partial #23	IAG No.:	NWK	DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date:	12/31/07
Reporting Period:	From: Nov 1, 2004	To: Dec 1, 2004	EPA RPM Alice Yeh		USACE PM Elizabeth Buckrucker	

## Work Performed

*This Period*

- Project progress conference call with EPA/MPI; held 2 November 2004. HydroQual and Battelle personnel participate and provide status of their work during this call.
- Received a revised schedule from MPI and reviewed the logic and critical path. Discussed the schedule details with MPI on 10 November 2004 – follow on discussions held at PM meeting with revisions incorporated.
- Conference call held 8 November 2004 in preparation of the meeting with DESA; participating were EPA, COE-KC and MPI personnel. Discussions included the process of providing planning documents and QA issues.
- Conference call held 8 November 2004 to discuss the Community Involvement Plan (CIP) and related Community Relations tasks. Topics included stakeholder identification, interview format, scheduling and questions and preparation of fact sheets.
- Some charges by Engineer Research and Development Center (ERDC) (formerly called WES) personnel for planning and coordination of the anticipated Sedflume fieldwork.
- Preparation of monthly progress report and update of the contract expenditure and projection spreadsheet for IAG - 1975. A copy of the spreadsheet for the IAG is attached. Note that the projection line for use of remaining funds indicates that funding is sufficient to cover ongoing tasks until the next contract negotiation and addition of funds. Working with MPI in developing the Budget Schedule Forecast (BSF) to better highlight those tasks that require additional funding within next 90 days for work to continue; BSF #24 contains these latest revisions.
- Travel to NY to attend the Pre-PM meetings with MPI, the PM Progress Meetings and PDT Meeting on 21 – 24 November 2004. The Pre-PM meeting was held on 22 November at MPI offices, with major discussion items including careful review of the entire schedule and logic and team development of the Work Breakdown Structure for future work. On 23 November, the government PM's met prior to the PDT. Major discussion items included schedule update and integration of the WRDA and CERCLA schedule components, status of all documents under preparation and/or review, river access and other program issues. Updated the action item list and circulated to the PM team.
- The first summary version schedule was provided to the entire PDT on 23 November 2004. A. Yeh carefully reviewed the schedule, fielded questions and informed the PDT that electronic versions of the schedule (both summary and the entire version) are available on the web site.

*Meetings This Period*

- Telephone conference call; Progress Meetings – 2 Nov 04; EPA/COE – KC/MPI/HQI/BAT.
- CERCLA PM Meeting, 22 Nov 04; EPA/COE-KC, MPI
- PM Meetings, 23 Nov 04; EPA/COE – KC/NY, OMR
- PDT Meeting, 23 Nov 04; EPA/COE-KC/NY, OMR, MPI, Federal and State Trustees and Others
- CIP conference call, 8 Nov 04; EPA/COE-KC/MPI
- Schedule discussion conference call; 10 Nov 04; EPA/COE-KC/MPI

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<p><b>Key Milestones</b> <b>Completed to Date</b></p>	<ul style="list-style-type: none"> <li>• Prior to 1 Jan 03 - See IAG DW96941915 for milestones completed.</li> <li>• 6 &amp; 14 Jan 03 - Contract Negotiations with MPI – WAD 3.</li> <li>• 11 Mar 03 - Task Order 0011 awarded for \$325,262.00; WAD 3.</li> <li>• 8 &amp; 30 Oct 03, 12 Nov 03 - Contract Negotiations with MPI; WADs 4 &amp; 5.</li> <li>• 1 Dec 03 - Task Order 0011/Modification 2 awarded for \$502,836 (obligated); WADs 4 &amp; 5.</li> <li>• 12 Dec 03 – Contract Negotiations with MPI – WAD 6.</li> <li>• 9 Jan 04 – Final Cost Proposal Received/Approved – WAD 6</li> <li>• 2 Feb 04 – Task Order 0011/Modification 3 awarded for \$94,236 (obligated); WAD 6</li> <li>• 29 Apr 04 – Task Order 0011/Modification 4 awarded for \$155,206 (obligated); to continue work on WADs 4-6.</li> <li>• 17 May 04 – WVN/ATP approved allowing MPI to shift funds into FSP for fall field sampling effort planning.</li> <li>• 27 Aug 04 – Task Order 0011/Modification 5 awarded for \$1,313,167.00 (obligated) to continue work on WADs 4-6.</li> </ul>
<p><b>Contractor Actions/ Accomplishments</b></p>	<p><b><u>WAD 1 Work:</u></b></p> <ul style="list-style-type: none"> <li>• WAD has been closed and is awaiting final contract modification for closure.</li> </ul> <p><b><u>WAD 2 Work:</u></b></p> <ul style="list-style-type: none"> <li>• WAD has been closed and is awaiting final contract modification for closure.</li> </ul> <p><b><u>WAD 3 Work:</u></b></p> <ul style="list-style-type: none"> <li>• During the reporting period minor website maintenance occurred.</li> </ul> <p><b><u>WAD 4 Work:</u></b></p> <ul style="list-style-type: none"> <li>• Participation in telephone conference calls as noted above. Preparation of Progress Report, and invoices.</li> <li>• On November 8, 2004 a conference call was held to discuss tasks regarding community involvement and relations. Topics included stakeholder identification, scheduling and conducting of interviews, interview questions, and identification of fact sheets to be prepared. Participants included Alice Yeh and David Kluesner, USEPA, Beth Buckrucker, USACE, Bruce Fidler, Ann Ryshlenski, and Elke Muzikar, MPI.</li> <li>• On November 10, 2004, a conference call was held to discuss the Integrated Schedule for the Lower Passaic River Restoration Project, including the CERCLA and WRDA components. Participants included Beth Buckrucker, USACE, Alice Yeh, USEPA, Bruce Fidler, Lisa Szegedi-Greco, and Dennis McGrath, MPI. During this reporting period, work continued on developing a schedule integrating the CERCLA and WRDA tasks. The Superfund project schedule was revised during a meeting with the USACE and USEPA on November 22, 2004; this schedule was then uploaded to PREmis on December 1, 2004.</li> <li>• On November 22, 2004 a meeting was held at MPI's Fair Lawn, NJ office in preparation for the November 23, 2004 PDT Meeting. Attendees were: Alice Yeh, USEPA; Beth Buckrucker, USACE; Bruce Fidler, Lisa Szegedi-Greco, and Dennis McGrath, MPI. Topics of discussion included presentation of the integrated schedule, project budget, and access/field staging area issues.</li> <li>• On November 23, 2004 the monthly PDT Meeting was held at the USEPA Region 2 offices in New York, NY. Attendees included: Alice Yeh, USEPA; Beth Buckrucker, Ron Brattain, Scott Nicholson, USACE; Lisa Baron, NJDOT-OMR; Bruce Fidler, Scott Thompson, MPI. Topics of discussion included: Joint CERCLA-WRDA schedule; update on deliverables in progress; public outreach activities.</li> </ul> <p><b><u>WAD 5 Work:</u></b></p> <ul style="list-style-type: none"> <li>• On November 4, 2004 a meeting was held at Rutgers University's Office of Marine Research in New Brunswick, NJ. Bob Chant presented findings on salinity, turbidity, and flow in the Harrison Reach of the Passaic River. Participants included Bob Chant, Rutgers, Maheyyar Bilimoria, Ryan Edison, Serkan Mahmutoglu, and John Szeligowski, TAMS, Lisa Baron, NJDOT-OMR, Mike Palenno, Don Hayes, Univ. of Utah, and Ed Garvey, MPI.</li> </ul>

**Progress Report for EPA Region II**

- On November 8, 2004, the Technical Advisory Committee (TAC) submitted comments based on their review of the Pre-Draft Data Quality Objectives (DQOs) and Work Plan (WP). These comments were incorporated into the Pre-Draft documents prior to submission.
- On November 8, 2004, a conference call was held in preparation for the meeting with DESA on November 15. Topics discussed included project overview, the planning document process, and analytical chemistry QA issues. Participants included Alice Yeh, USEPA, Beth Bucknucker, USACE, Bruce Fidler, Lisa Szegedi-Greco, and Jim McCann, MPI.
- On November 12, 2004, Malcolm Pirnie submitted electronic versions of the following planning documents to the USACE and USEPA:
  - Pre-Draft DQOs
  - Pre-Draft WP
  - Pre-Draft FSP SOPs

These documents were also uploaded to PREmis.

- During the reporting period, work was conducted in compiling tables for the following: Reporting Levels (RLs) and Action Levels (ALs) for analytical methods by parameter; Quality Control (QC) samples. Additional review will be required to reflect modeling and engineering requirements in the RL Table. These tables are expected to be completed in January 2005.
- During the reporting period, sediment coring data collected in July 2004 by TAMS was obtained. Upon review of the data by MPI and TAMS, it was determined that these data do not match the PREmis database structure. A data inventory has been completed. Lisa Szegedi-Greco, MPI, has contacted USEPA and TAMS regarding the content of the data.
- On November 15, 2004 a Quality Assurance (QA) Review Facilitation Meeting was held at the USEPA DESA Facility in Edison, NJ. Attendees were: Deborah Kay, Jim Ferrett, Phil Cocuzza, John Bourbon, Deb Szaro, John Birri, Sumy Cherukara, USEPA Laboratory; Bill Sy, Amelia Jackson, Linda Mauel, Jennifer Feranda (by telephone), USEPA DESA; Alice Yeh, USEPA ERRD; Reyhan Mehran, NOAA; James McCann, Bruce Fidler, Lisa Szegedi-Greco, MPI; Allen Burton, TAMS/Earth Tech. The purpose of this meeting was to present plans for preparing the planning documents for the project and to receive feedback from USEPA DESA to optimize the project's ability to meet Region 2 QA requirements and facilitate their review. Topics discussed included: QA Coordinator; Sampling Equipment Material; Rinsates; Equipment Decontamination; Solvents; Electronic Data Deliverable; Detection Limits; CLP Capabilities; Lab Audits and Performance Evaluation (PE) Samples; Subcontract Lab Certifications; Split Samples; Validation.
- On November 16, 2004 Lisa Szegedi-Greco and Cindy How, MPI, met with Tom Gulbransen, Erika Schaub, and Greg Durell (via Web Net), Battelle, at Battelle's office in Stony Brook, NY to discuss development of 3-D mapping of surface sediment contaminant concentrations within the Lower Passaic River and to select the best visualizations for each chemical of concern. MPI provided comments and requests for modifications to Battelle on November 18, 2004. Throughout the reporting period, several other changes were made, and MPI and Battelle worked through several iterations in order to refine the maps. After the 3-D mapping for subsurface sediments has been completed, work will begin on the second phase of the Historical Data Evaluation. This will include evaluating subsurface sediment data, identifying data gaps, and determining depths of contamination for the benchmark chemicals, so that future data gap sampling locations can be determined.
- On November 17, 2004 MPI submitted a corrected version of the Pre-Draft Data Quality Objectives (DQOs) to the USACE and USEPA for the Lower Passaic River Restoration Project. This version was posted to PREmis, and the previous version was removed.

Battelle

- Work continued on creating the 3-D mapping for the next phase of the historical data evaluation. This work included compiling data sets for all 16 COCs or COC groups, plus grain size (% fines) and TOC. Battelle also assisted in writing the Pre-Draft FSP SOPs.

HydroQual

- During the reporting period, HydroQual reviewed TAC comments on the Draft Modeling Plan. On November 4, 2004, HydroQual prepared a matrix of comments and preliminary responses based on comments made on the Draft Modeling Plan.

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#### WAD 6 Work:

- On November 10, 2004 the quarterly update of PREmis users was begun. A list of all PERmis users and their security status was sent to Alice Yeh, USEPA; this list was subsequently sent to the Project Team for their review and input.
- During the reporting period work continued on creating the field application that will be utilized for the project field activities. This included discussions between IT and sampling personnel as well as a review of existing wireless technology currently available in the study area.
- Routine maintenance (updating news items, etc.) occurred on ourpassaic.org.

#### Projected Work, Meetings Milestones through next FY.

<i>Narrative</i>	<ul style="list-style-type: none"> <li>• Work Plans, Field Sampling Plans and associated documents are being prepared. This will carry into 2005 with sampling planned in summer 2005.</li> <li>• Continued refinement and updating of the integrated CERCLA/WRDA schedule, review of sampling plans and coordination of activities will continue during the fall/winter months as 2005 fieldwork is planned and implemented.</li> <li>• The agency managers are continuing to work on options for a location where long term river access may be established to support future fieldwork.</li> </ul>
<i>Meetings</i>	<ul style="list-style-type: none"> <li>• Continuation of Bi-weekly Progress calls.</li> <li>• Continuation of Passaic PM and PDT Meetings with appropriate parties.</li> <li>• Consensus Meetings for Modeling Plan (once planned for October 2004) will be rescheduled for January or February.</li> <li>• Community Involvement interviews are being planned with multiple dates in December 2004.</li> <li>• Consensus meeting on the Pre-Draft FSP 1/FSP is planned for 13 December 2004.</li> <li>• Project visualization meeting planned with HQI; date TBD.</li> </ul>
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> <li>• Preparation of fieldwork planning documents in support of spring/summer field sampling program; estimated time to start fieldwork is late June/early July 2005.</li> </ul>

#### Issues

<i>Technical:</i>	<ul style="list-style-type: none"> <li>• WES Sedflume study will require rescheduling for spring of 2005.</li> </ul>
<i>Schedule:</i>	<ul style="list-style-type: none"> <li>• Schedule has been updated; management review and further discussion may change dates somewhat in addition to further refinement of visualization tools for using the schedule. The only issue to identify is concern of the total schedule duration and interest in steps that can be taken to reduce the overall length of the study.</li> </ul>
<i>Funding:</i>	<ul style="list-style-type: none"> <li>• Future funding needs for continued work into the next calendar year are being determined. Anticipate additional funds from EPA in December 2004.</li> <li>• MPI has encountered several actions that have required additional funds (river access, additional management coordination among WRDA/CERCLA team, hydrodynamic field effort coordination/logistics); funds will be reallocated to cover these actions in the next contract modification. The communication budget is also expected to exceed initial projects and will likely be increase to account for the extra meetings.</li> </ul>

#### IAG Summary

##### Amendment Funding

USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000

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50,000	0	1	9/11/03	-	-	\$ 1,050,000
156,000	0	2	4/15/04	-	-	\$ 1,206,000
1,500,000	0	3	8/11/04	-	-	\$ 2,706,000
50,000	0	4	9/17/04	-	-	\$2,756,000

Note: Technical Assistance IAG; Procurement total = \$875,000; Personnel = \$175,000

Amendment 2 – allocation of funds is: Procurement total = \$1,081,000; Personnel \$125,000.

Amendment 3 – allocation of funds is: Procurement total = \$2,381,500; Personnel = \$274,500

Amendment 4 – allocation of funds is: Procurement total = \$2,431,500; Personnel = \$324,500. (funds were shifted informally in earlier amendments to allow for contract award but have been corrected to show as IAG is depicted with this report).

## Expenditures: USACE &amp; CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract – Task Order 0011	\$ 325,262.00	\$ 0	\$ 325,262.00	\$ 0
Contract – Task Order 0011/Mod 2 <sup>Note 1</sup>	\$ 502,836.00	\$ 0	\$ 495,604.09	\$ 7,231.91
Contract – Task Order 0011/Mod 3	\$ 94,236.00	\$ 0	\$ 0	\$ 94,236.00
Contract – Task Order 0011/Mod 4	\$ 155,206.00	\$ 0	\$ 0	\$ 155,206.00
Contract – Task Order 0011/Mod 5	\$1,313,167.00	\$ 0	\$ 0	\$1,313,167.00
Contract Dollars Available	\$ 40,793.00	\$ 0	\$ 0	\$ 40,793.00
Kansas City Corps In-House Labor/Travel	\$ 324,500.00	\$ 8,768.08	\$ 150,176.09	\$ 174,323.91
<b>Totals</b>	<b>\$ 2,756,000.00</b>	<b>\$ 8,768.08</b>	<b>\$ 971,042.18</b>	<b>\$ 1,784,957.80</b>

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

## Contract Obligations/Deobligations Plan (FY03/FY04/FY05 estimates)

Contract	Planned Obligation	Date	Actual Obligation	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	\$325,262.00	3/11/03	New task order awarded; Task Order 0011 (WAD 3).
DACW41-02-D-0003	\$1,000,000	12/1/03	\$502,836.00	12/1/03	Total negotiated amount is \$1,187,911.00 of which \$502,836.00 was obligated (WADs 4 & 5).
DACW41-02-D-0003	\$500,000	1/2/04	\$94,236.00	2/2/04	Total negotiated amount is \$559,793 of which \$94,236 was obligated (WAD 6)
DACW41-02-D-0003		4/29/04	\$155,206.00	4/15/04	Incremental funding to continue work on WADs 4-6 as previously negotiated.
DACW41-02-D-0003	1,200,000	7/30/04	\$1,313,167.00	8/27/04	Task Order modification for 2004 fieldwork and FSP and associated document preparation.
DACW41-02-D-0003	\$900,000	2/15/05			Funding to finalize fieldwork documents and planning/preparations.
DACW41-02-D-0003	\$1,500,000	4/30/05			Estimate of potential fieldwork sampling cost for spring/summer sampling (may obligate

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Contract	Planned Obligation	Date	Actual Obligation	Date	Notes
					incrementally).
Total Funds Obligated Task Order 0011			\$2,390,707.00		

**IAG Scope of Work Summary (block 13 of IAG)**

Base IAG: This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

**IAG Amendment #1 and #4 Scope of Work Summary (block 13 of IAG)**

This amendment obligates Urban Rivers Restoration Initiatives funds in the amount of \$50,000 to the U.S. Army Corps of Engineers - Kansas City District for community relations activities in support of Remedial Investigation and Feasibility Study at the Diamond Alkali, OU3 Superfund Site (EPA ID: NJD980528996)

**IAG Amendment #2 and #3 Scope of Work (block 13 of IAG)**

This amendment obligates an additional \$156,000 (#2) 1,500,000 (#3) of Special Account Funds to the Engineers - Kansas City District to perform activities in support of RI/FS at the Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996)

**Project Delivery Team**

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 983-3581 Cell: (816) 695-5797	Project Manager
Trudy Shannon	(816) 983-3822	Contract Specialist
Robert Nunn	(816) 983-3837	Contracting Officer
Ed Bristow	(816) 983-3583	COR



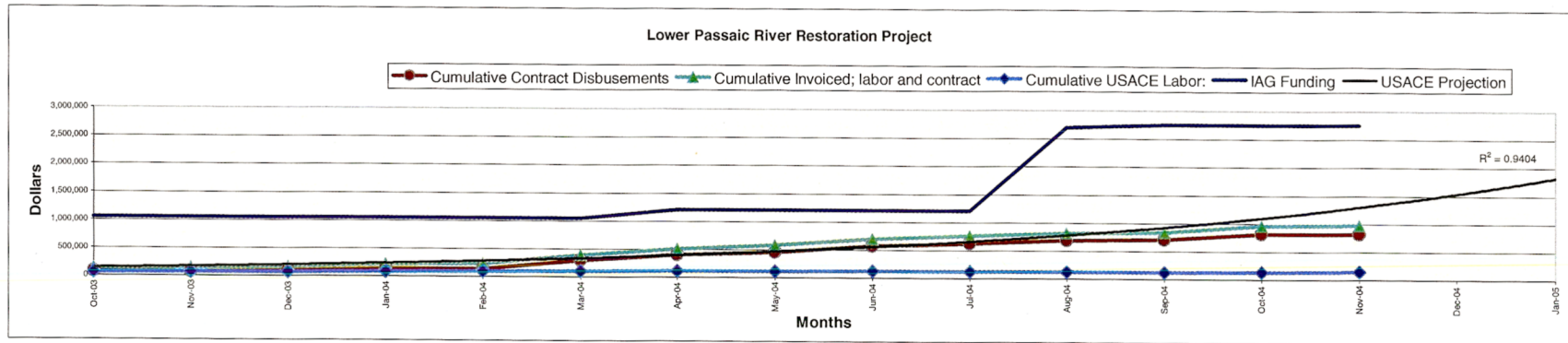
Elizabeth Buckrucker  
Project Manager  
816-983-3581

Date: January 27, 2004

**LOWER PASSAIC RIVER RESTORATION PROJECT**  
**DW96941975; BZ694**  
**USACE/Contract Expenditures**  
**and**  
**Projected Expenditures**

Thru: 1 Dec 04  
 Partial Bill #23

	FY04														
Bill Number==>	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Item	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Totals
Travel Expenses	183.91	726.61	0.00	0.00	0.00	1,571.50	0.00	1,326.55	679.30	378.30		1,349.55	1,320.20		14,966.33
Other: Reproduction Services/MIPRs for Labor	0.00	1,000.00	387.50	150.00	0.00	0.00	0.00	0.00	0.00					415.23	1,537.50
Departmental Overhead	1,470.43	1,494.22	1,273.34	1,698.21	2,095.78	2,471.74	2,075.73	1,458.03	935.80	934.63	18.30	671.09	2,660.98	2,503.45	35,234.25
General/Administrative Overhead	951.15	1,014.86	677.32	1,074.24	1,114.81	1,314.81	1,126.30	840.02	524.90	497.15	9.73	356.98	1,126.41	1,035.08	19,182.51
Labor	3,840.98	4,059.29	2,709.23	4,296.87	4,459.13	5,259.06	4,505.08	3,359.97	2,099.53	1,988.57	38.93	1,427.85	5,162.51	4,814.32	78,840.27
USACE Labor; monthly	6,446.47	8,294.98	5,047.39	7,219.32	7,669.72	10,617.11	7,707.11	6,984.57	4,239.53	3,798.65	66.96	3,805.47	10,270.10	8,768.08	
Cumulative USACE Labor:	65,687.10	73,982.08	79,029.47	86,248.79	93,918.51	104,535.62	112,242.73	119,227.30	123,466.83	127,265.48	127,332.44	131,137.91	141,408.01	150,176.09	149,760.86
IAG Funding Received/Personnel:		(50,000.00)									149,500.00				274,500.00
IAG Funding Received/Contract:		50,000.00					156,000.00				1,350,500.00	50,000.00			2,481,500.00
Contracts Awarded			502,836.00		94,236.00	0.00	155,206.00				1,313,167.00				2,390,707.00
Contract Disbursements; monthly (Invoiced/Paid)	17,101.11	0.00	26,003.17	41,654.28	0.00	155,264.33	107,278.14	61,573.74	114,071.34	55,527.86	55,943.21	23,532.48	110,683.72	0.00	820,866.09
Cumulative Contract Disbusements	69,333.82	69,333.82	95,336.99	136,991.27	136,991.27	292,255.60	399,533.74	461,107.48	575,178.82	630,706.68	686,649.89	710,182.37	820,866.09	820,866.09	
Cumulative Invoiced; labor and contract	135,020.92	143,315.90	174,366.46	223,240.06	230,909.78	396,791.22	511,776.47	580,334.78	698,645.65	757,972.16	813,982.33	841,320.28	962,274.10	971,042.18	
Remaining IAG \$\$	659,050.90	650,755.92	142,872.53	135,653.21	33,747.49	23,130.38	16,217.27	9,232.70	4,993.17	1,194.52	187,960.56	234,155.09	223,884.99	215,116.91	





**LOWER PASSAIC RIVER RESTORATION PROJECT**  
**DW96941975; BZ694**  
**USACE/Contract Expenditures**  
**and**  
**Projected Expenditures**

Thru: 1 Dec 04  
 Partial Bill #23

	FY04														
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Travel Expenses	183.91	726.61	0.00	0.00	0.00	1,571.50	0.00	1,326.55	679.30	378.30		1,349.55	1,320.20		14,966.33
Other: Reproduction Services/MIPRs for Labor	0.00	1,000.00	387.50	150.00	0.00	0.00	0.00	0.00	0.00					415.23	1,537.50
Departmental Overhead	1,470.43	1,494.22	1,273.34	1,698.21	2,095.78	2,471.74	2,075.73	1,458.03	935.80	934.63	18.30	671.09	2,660.98	2,503.45	35,234.25
General/Administrative Overhead	951.15	1,014.86	677.32	1,074.24	1,114.81	1,314.81	1,126.30	840.02	524.90	497.15	9.73	356.98	1,126.41	1,035.08	19,182.51
Labor	3,840.98	4,059.29	2,709.23	4,296.87	4,459.13	5,259.06	4,505.08	3,359.97	2,099.53	1,988.57	38.93	1,427.85	5,162.51	4,814.32	78,840.27
USACE Labor; monthly	6,446.47	8,294.98	5,047.39	7,219.32	7,669.72	10,617.11	7,707.11	6,984.57	4,239.53	3,798.65	66.96	3,805.47	10,270.10	8,768.08	
Cumulative USACE Labor:	65,687.10	73,982.08	79,029.47	86,248.79	93,918.51	104,535.62	112,242.73	119,227.30	123,466.83	127,265.48	127,332.44	131,137.91	141,408.01	150,176.09	149,760.86
IAG Funding Received/Personnel:		(50,000.00)									149,500.00				274,500.00
IAG Funding Received/Contract:		50,000.00					156,000.00				1,350,500.00	50,000.00			2,481,500.00
Contracts Awarded			502,836.00		94,236.00	0.00	155,206.00				1,313,167.00				2,390,707.00
Contract Disbursements; monthly (Invoiced/Paid)	17,101.11	0.00	26,003.17	41,654.28	0.00	155,264.33	107,278.14	61,573.74	114,071.34	55,527.86	55,943.21	23,532.48	110,683.72	0.00	820,866.09
Cumulative Contract Disbusements	69,333.82	69,333.82	95,336.99	136,991.27	136,991.27	292,255.60	399,533.74	461,107.48	575,178.82	630,706.68	686,649.89	710,182.37	820,866.09	820,866.09	
Cumulative Invoiced; labor and contract	135,020.92	143,315.90	174,366.46	223,240.06	230,909.78	396,791.22	511,776.47	580,334.78	698,645.65	757,972.16	813,982.33	841,320.28	962,274.10	971,042.18	
Remaining IAG \$\$	659,050.90	650,755.92	142,872.53	135,653.21	33,747.49	23,130.38	16,217.27	9,232.70	4,993.17	1,194.52	187,960.56	234,155.09	223,884.99	215,116.91	

